

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

In re:	§	Case No. 12-36810-H2-7
	§	
TERRABON RESEARCH COMPANY,	§	
LLC	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Ronald J. Sommers, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$3,724,383.12	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$1,162,349.84	 Claims Discharged Without Payment:	 NA
 Total Expenses of Administration:	 \$145,986.97		

3) Total gross receipts of \$1,308,336.81 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,308,336.81 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from <b>Exhibit 3</b> )	\$10,006,243.00	\$837,021.92	\$837,021.92	\$837,021.92
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$145,986.97	\$145,986.97	\$145,986.97
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$0.00	\$278,618.29	\$278,618.29	\$278,618.29
General Unsecured Claims (from <b>Exhibit 7</b> )	\$6,963.00	\$10,507,550.1 8	\$10,203,047.3 3	\$46,709.63
<b>Total Disbursements</b>	\$10,013,206.00	\$11,769,177.3 6	\$11,464,674.5 1	\$1,308,336.8 1

4). This case was originally filed under chapter 7 on 09/07/2012. The case was pending for 62 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/14/2017

By: /s/ Ronald J. Sommers  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Machinery, fixtures, and equipment	1129-000	\$1,308,336.81
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,308,336.81</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

NONE

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Comerica Bank	4210-000	\$10,000,000.00	\$0.00	\$0.00	\$0.00
	GreatAmerica Leasing Corp.	4210-000	\$6,243.00	\$0.00	\$0.00	\$0.00
	Waste Management, Inc.	4210-000	\$0.00	\$837,021.92	\$837,021.92	\$837,021.92
<b>TOTAL SECURED CLAIMS</b>			<b>\$10,006,243.00</b>	<b>\$837,021.92</b>	<b>\$837,021.92</b>	<b>\$837,021.92</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Ronald J. Sommers, Trustee	2100-000	NA	\$62,500.10	\$62,500.10	\$62,500.10
George Adams & Co.	2300-000	NA	\$378.77	\$378.77	\$378.77
Green Bank	2600-000	NA	\$12,410.12	\$12,410.12	\$12,410.12
Bankruptcy Estate of Terrabon Operating Company LLC	2990-000	NA	\$5,000.00	\$5,000.00	\$5,000.00
Brazos County District Clerk	2990-000	NA	\$20.00	\$20.00	\$20.00
Cesar Granda	2990-000	NA	\$750.00	\$750.00	\$750.00
Attorney for Trustee	3110-000	NA	\$57,129.50	\$57,129.50	\$57,129.50
Attorney for Trustee	3120-000	NA	\$28.50	\$28.50	\$28.50
Accountant for Trustee	3410-000	NA	\$7,751.74	\$7,751.74	\$7,751.74
Accountant for Trustee	3420-000	NA	\$18.24	\$18.24	\$18.24
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$145,986.97</b>	<b>\$145,986.97</b>	<b>\$145,986.97</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Brazos County Tax Assessor Collector	5800-000	\$0.00	\$111,769.19	\$111,769.19	\$111,769.19
	Brazos County Tax Assessor/Collector	5800-000	\$0.00	\$120,503.52	\$120,503.52	\$120,503.52
	U.S. Department of Energy	5800-000	\$0.00	\$46,345.58	\$46,345.58	\$46,345.58
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$278,618.29	\$278,618.29	\$278,618.29

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	GreatAmerican Leasing Corporation	7100-000	\$6,963.00	\$17,989.59	\$17,989.59	\$82.36
2	Waste Management, Inc.	7100-000	\$0.00	\$10,043,117.24	\$10,043,117.24	\$45,977.46
3	ACO Mechanical Ltd.	7100-000	\$0.00	\$21,686.05	\$21,686.05	\$99.28
4	CWCS2, LP	7100-000	\$0.00	\$184,248.39	\$0.00	\$0.00
5	Logos Technologies, Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
6	JaCody General Contractors Inc.	7100-000	\$0.00	\$120,254.46	\$0.00	\$0.00
7	Jacody Incorporated	7100-000	\$0.00	\$120,254.45	\$120,254.45	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 7; Jacody Incorporated)	7100-001	\$0.00	\$0.00	\$0.00	\$550.53
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$6,963.00	\$10,507,550.18	\$10,203,047.33	\$46,709.63

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 1

Exhibit 8

## ASSET CASES

Case No.: 12-36810-H2-7  
Case Name: TERRABON RESEARCH COMPANY, LLC  
For the Period Ending: 11/14/2017

Trustee Name: Ronald J. Sommers  
Date Filed (f) or Converted (c): 09/07/2012 (f)  
§341(a) Meeting Date: 10/17/2012  
Claims Bar Date: 12/26/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	Land and improvements to land lease of 11.69 acre tract out of 178 acre tract on 6150 Mumford Road, Bryan, Brazos County, Texas, the description of which is more particularly described in the attached Exhibit A.	\$3,721,383.12	\$0.00	\$0.00	FA
2	Torus Specialty Insurance Company: general liability, automobile liability insurance policy for hired and non-owned autos, and umbrella liability insurance policies expires 11/21/2012; Texas Mutual Insurance Company: workers compensation and employers' liability policy expires 11/21/2012; Travelers Casualty & Sur Co of America: crime, employee theft insurance policy expires 11/21/2012; National Union Fire Ins Co of Pittsburgh: professional liability insurance policy expires 11/21/2012; Illinois National Insurance Co: Directors & Officers liability insurance policy expires 11/21/2012	\$0.00	\$0.00	\$0.00	FA
3	St. Paul Surplus Lines Ins Co: property damage insurance policy expires 11/21/2012; Phoenix Insurance Company: boiler & machinery equipment breakdown insurance policy expires 11/21/2012; Standard Fire Insurance Company: flood insurance policy expires 511512013	\$0.00	\$0.00	\$0.00	FA
4	1 Mitel Phone System located at 6150 Mumford Road, Bryan, Texas 77807	\$1,500.00	\$0.00	\$0.00	FA
5	1 Mitel Phone System located at 1313 Research Parkway, #300, College Station, TX 77845	\$1,500.00	\$0.00	\$0.00	FA
6	Machinery, fixtures, and equipment	\$6,320,287.40	\$1,308,336.81	\$1,308,336.81	FA

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 2

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Date Filed (f) or Converted (c): 09/07/2012 (f)  
§341(a) Meeting Date: 10/17/2012  
Claims Bar Date: 12/26/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding unknown value)					<u>Gross Value of Remaining Assets</u>
	\$10,044,670.52	\$1,308,336.81		\$1,308,336.81	\$0.00

**Major Activities affecting case closing:**

11/14/2017 TDR SUBMITTED

09/28/2017 90 days after final distribution is 10/04/17; Motion to Deposit Unclaimed Funds will be filed the first week of October. Once the final check to the clerk clears, the TDR should be submitted by 11/30/17.

03/29/2017 AMENDED TFR SUBMITTED

02/09/2017 The TFR was filed with the court on 05/23/16. The UST's office originally filed the TFR for Terrabon Operating in this case, which was served out and entered by the court. The Trustee discovered this mistake and contacted the UST's office who then filed the correct TFR on 07/20/16 with the order for trustee's fees being entered on 08/06/16. The final distribution in this case has not been made. During this time, the Trustee realized the accountant had not filed his final fee application in this matter. The accountant's final fee app is currently pending and the Trustee will file an Amended TFR once it is approved and paid.

09/30/2015 TFR submitted

Initial Projected Date Of Final Report (TFR): 12/31/2014Current Projected Date Of Final Report (TFR): 03/31/2017/s/ RONALD J. SOMMERS

RONALD J. SOMMERS

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-36810-H2-7  
Case Name: TERRABON RESEARCH COMPANY, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*3261  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 9/7/2012  
For Period Ending: 11/14/2017

Trustee Name: Ronald J. Sommers  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*1001  
Account Title: Escrow Account-Encumbered  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/15/2012	(6)	Terrabon, Inc.	Escrow Funds that were erroneously deposited into Terrabon, Inc.; assets being sold belong to Terrabon Research Company LLC	1129-000	\$129,979.70		\$129,979.70
11/19/2012	(6)	Bankruptcy Estate of Terrabon, Inc.	Sales Proceeds were erroneously wired into the Terrabon Inc. acct; assets belong to Terrabon Research Company, LLC and this check is transferring the funds	1129-000	\$1,178,357.11		\$1,308,336.81
11/20/2012		Transfer To: #*****1002	Transfer funds to unencumbered account	9999-000		\$304,004.81	\$1,004,332.00
11/20/2012	3001	Bankruptcy Estate of Terrabon Operating Company LLC	#63 10/31/12 Sale Proceeds for Truck	2990-000		\$5,000.00	\$999,332.00
11/20/2012	3002	Brazos County Tax Assessor Collector	#63 10/31/12	5800-000		\$111,769.19	\$887,562.81
11/20/2012	3003	U.S. Department of Energy	#63 10/31/12	5800-000		\$46,345.58	\$841,217.23
11/20/2012	3004	Cesar Granda	#63 10/31/12	2990-000		\$750.00	\$840,467.23
11/30/2012		Green Bank	Bank Service Fee	2600-000		\$764.80	\$839,702.43
12/31/2012		Green Bank	Bank Service Fee	2600-000		\$1,327.63	\$838,374.80
01/31/2013		Green Bank	Bank Service Fee	2600-000		\$1,352.88	\$837,021.92
02/27/2013	3005	Waste Management, Inc.	#88 02/13/13	4210-000		\$837,021.92	\$0.00

SUBTOTALS \$1,308,336.81 \$1,308,336.81

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-36810-H2-7  
Case Name: TERRABON RESEARCH COMPANY, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*3261  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 9/7/2012  
For Period Ending: 11/14/2017

Trustee Name: Ronald J. Sommers  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*1001  
Account Title: Escrow Account-Encumbered  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$1,308,336.81	\$1,308,336.81	\$0.00
Less: Bank transfers/CDs	\$0.00	\$304,004.81	
<b>Subtotal</b>	\$1,308,336.81	\$1,004,332.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$1,308,336.81	\$1,004,332.00	

**For the period of 9/7/2012 to 11/14/2017**

Total Compensable Receipts:	\$1,308,336.81
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,308,336.81
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,004,332.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,004,332.00
Total Internal/Transfer Disbursements:	\$304,004.81

**For the entire history of the account between 11/15/2012 to 11/14/2017**

Total Compensable Receipts:	\$1,308,336.81
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,308,336.81
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,004,332.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,004,332.00
Total Internal/Transfer Disbursements:	\$304,004.81

### CASH RECEIPTS AND DISBURSEMENTS RECORD

<b>Trustee Name:</b>	<u>Ronald J. Sommers</u>
<b>Bank Name:</b>	<u>Green Bank</u>
<b>Checking Acct #:</b>	*****1002
<b>Account Title:</b>	<u>Unencumbered Funds</u>
<b>Blanket bond (per case limit):</b>	<u>\$5,000,000.00</u>
<b>Separate bond (if applicable):</b>	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/20/2012		Transfer From: #*****1001	Transfer funds to unencumbered account	9999-000	\$304,004.81		\$304,004.81
11/30/2012		Green Bank	Bank Service Fee	2600-000		\$205.72	\$303,799.09
12/31/2012		Green Bank	Bank Service Fee	2600-000		\$458.61	\$303,340.48
01/28/2013	2001	Brazos County District Clerk	Filing Fee for Release of Lien	2990-000		\$20.00	\$303,320.48
01/31/2013		Green Bank	Bank Service Fee	2600-000		\$489.50	\$302,830.98
02/28/2013		Green Bank	Bank Service Fee	2600-000		\$441.38	\$302,389.60
03/25/2013	2002	Nathan Sommers Jacobs	#99 03/22/13 Attorney Fees & Expenses	*		\$57,158.00	\$245,231.60
			\$(57,129.50)	3110-000			\$245,231.60
			\$(28.50)	3120-000			\$245,231.60
03/29/2013		Green Bank	Bank Service Fee	2600-000		\$473.08	\$244,758.52
04/30/2013		Green Bank	Bank Service Fee	2600-000		\$382.22	\$244,376.30
05/31/2013		Green Bank	Bank Service Fee	2600-000		\$419.79	\$243,956.51
06/28/2013		Green Bank	Bank Service Fee	2600-000		\$355.57	\$243,600.94
07/31/2013		Green Bank	Bank Service Fee	2600-000		\$393.09	\$243,207.85
08/30/2013		Green Bank	Bank Service Fee	2600-000		\$417.78	\$242,790.07
09/30/2013		Green Bank	Bank Service Fee	2600-000		\$353.87	\$242,436.20
10/04/2013	2003	George Adams & Co.	Chapter 7 Trustee Blanket Bond Payment	2300-000		\$255.27	\$242,180.93
10/10/2013	2004	Brazos County Tax Assessor/Collector	#138 10/02/13	5800-000		\$120,503.52	\$121,677.41
10/31/2013		Green Bank	Bank Service Fee	2600-000		\$340.74	\$121,336.67
11/29/2013		Green Bank	Bank Service Fee	2600-000		\$195.80	\$121,140.87
12/31/2013		Green Bank	Bank Service Fee	2600-000		\$189.17	\$120,951.70
01/31/2014		Green Bank	Bank Service Fee	2600-000		\$207.77	\$120,743.93
02/28/2014		Green Bank	Bank Service Fee	2600-000		\$175.98	\$120,567.95
03/31/2014		Green Bank	Bank Service Fee	2600-000		\$182.00	\$120,385.95
04/30/2014		Green Bank	Bank Service Fee	2600-000		\$187.99	\$120,197.96
05/30/2014		Green Bank	Bank Service Fee	2600-000		\$200.22	\$119,997.74
06/30/2014		Green Bank	Bank Service Fee	2600-000		\$181.14	\$119,816.60

<b>SUBTOTALS</b>	\$304,004.81	\$184,188.21
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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-36810-H2-7  
Case Name: TERRABON RESEARCH COMPANY, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*3261  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 9/7/2012  
For Period Ending: 11/14/2017

Trustee Name: Ronald J. Sommers  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*1002  
Account Title: Unencumbered Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/31/2014		Green Bank	Bank Service Fee	2600-000		\$193.34	\$119,623.26
08/29/2014		Green Bank	Bank Service Fee	2600-000		\$199.26	\$119,424.00
09/30/2014		Green Bank	Bank Service Fee	2600-000		\$180.28	\$119,243.72
10/23/2014	2005	George Adams & Co.	Pro rata share of Chapter 7 Trustee Blanket Bond	2300-000		\$123.50	\$119,120.22
10/31/2014		Green Bank	Bank Service Fee	2600-000		\$204.79	\$118,915.43
11/28/2014		Green Bank	Bank Service Fee	2600-000		\$173.32	\$118,742.11
12/31/2014		Green Bank	Bank Service Fee	2600-000		\$191.61	\$118,550.50
01/30/2015		Green Bank	Bank Service Fee	2600-000		\$197.47	\$118,353.03
02/27/2015		Green Bank	Bank Service Fee	2600-000		\$172.50	\$118,180.53
03/31/2015		Green Bank	Bank Service Fee	2600-000		\$184.55	\$117,995.98
04/30/2015		Green Bank	Bank Service Fee	2600-000		\$184.26	\$117,811.72
05/29/2015		Green Bank	Bank Service Fee	2600-000		\$190.11	\$117,621.61
06/30/2015		Green Bank	Bank Service Fee	2600-000		\$183.68	\$117,437.93
07/31/2015		Green Bank	Bank Service Fee	2600-000		\$201.73	\$117,236.20
08/31/2015		Green Bank	Bank Service Fee	2600-000		\$176.97	\$117,059.23
08/25/2016	2006	Ronald J. Sommers	#35 08/16/16 Trustee Fees	2100-000		\$62,500.10	\$54,559.13
02/28/2017		Green Bank	Bank Service Fee	2600-000		\$79.52	\$54,479.61
03/23/2017	2007	Munshi CPA, P.C.	#183 03/23/17 Accountant Fees & Expenses	*		\$7,769.98	\$46,709.63
			\$(7,751.74)	3410-000			\$46,709.63
			\$(18.24)	3420-000			\$46,709.63
07/06/2017	2008	GreatAmerican Leasing Corporation	Final Distribution on Claim #: 1; Amount Claimed: 17,989.59; Amount Allowed: 17,989.59; Claim #: 1;	7100-000		\$82.36	\$46,627.27
07/06/2017	2009	Waste Management, Inc.	Final Distribution on Claim #: 2; Amount Claimed: 10,043,117.24; Amount Allowed: 10,043,117.24; Claim #: 2;	7100-000		\$45,977.46	\$649.81
07/06/2017	2010	ACO Mechanical Ltd.	Final Distribution on Claim #: 3; Amount Claimed: 21,686.05; Amount Allowed: 21,686.05; Claim #: 3;	7100-000		\$99.28	\$550.53

SUBTOTALS

\$0.00

\$119,266.07

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-36810-H2-7  
Case Name: TERRABON RESEARCH COMPANY, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*3261  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 9/7/2012  
For Period Ending: 11/14/2017

Trustee Name: Ronald J. Sommers  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*1002  
Account Title: Unencumbered Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2017	2011	Jacody Incorporated	Final Distribution on Claim #: 7; Amount Claimed: 120,254.45; Amount Allowed: 120,254.45; Claim #: 7;	7100-000		\$550.53	\$0.00
10/31/2017	2011	STOP PAYMENT: Jacody Incorporated	Stop Payment for Check# 2011	7100-004		(\$550.53)	\$550.53
10/31/2017	2012	Clerk, US Bankruptcy Court	Unclaimed Funds	7100-001		\$550.53	\$0.00
TOTALS:					\$304,004.81	\$304,004.81	\$0.00
Less: Bank transfers/CDs					\$304,004.81	\$0.00	
Subtotal					\$0.00	\$304,004.81	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$0.00	\$304,004.81	

**For the period of 9/7/2012 to 11/14/2017**

Total Compensable Receipts: \$0.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$0.00  
Total Internal/Transfer Receipts: \$304,004.81

Total Compensable Disbursements: \$304,004.81  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$304,004.81  
Total Internal/Transfer Disbursements: \$0.00

**For the entire history of the account between 11/20/2012 to 11/14/2017**

Total Compensable Receipts: \$0.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$0.00  
Total Internal/Transfer Receipts: \$304,004.81

Total Compensable Disbursements: \$304,004.81  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$304,004.81  
Total Internal/Transfer Disbursements: \$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-36810-H2-7  
Case Name: TERRABON RESEARCH COMPANY, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*3261  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 9/7/2012  
For Period Ending: 11/14/2017

Trustee Name: Ronald J. Sommers  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*1002  
Account Title: Unencumbered Funds  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET  
DISBURSEACCOUNT  
BALANCES

\$1,308,336.81

\$1,308,336.81

\$0.00

For the period of 9/7/2012 to 11/14/2017

Total Compensable Receipts: \$1,308,336.81  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$1,308,336.81  
Total Internal/Transfer Receipts: \$304,004.81

Total Compensable Disbursements: \$1,308,336.81  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$1,308,336.81  
Total Internal/Transfer Disbursements: \$304,004.81

For the entire history of the case between 09/07/2012 to 11/14/2017

Total Compensable Receipts: \$1,308,336.81  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$1,308,336.81  
Total Internal/Transfer Receipts: \$304,004.81

Total Compensable Disbursements: \$1,308,336.81  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$1,308,336.81  
Total Internal/Transfer Disbursements: \$304,004.81

/s/ RONALD J. SOMMERS

RONALD J. SOMMERS